

**NORTHWEST GEORGIA
REGIONAL EDUCATION SERVICE AGENCY
FY 2016 APPROVED BUDGET**

REVENUE

Federal	\$ 1,650,000.00
State	4,581,452.00
Local	460,612.00
Other	545,000.00
	<u>\$ 7,237,064.00</u>

EXPENSES

Instruction	\$ 3,040,741.00
Pupil Services	288,230.00
Improvement of Instructional Services	3,084,692.00
General Administration	243,756.00
School Administration	224,700.00
Support Services - Business	165,860.00
Maintenance & Operation	139,085.00
Other Support Services	50,000.00
	<u>\$ 7,237,064.00</u>

Change in Fund Balance	\$ -
Estimated Fund Balance 7/1/15	\$ 1,637,194.31
Estimated Fund Balance 6/30/16	\$ 1,637,194.31